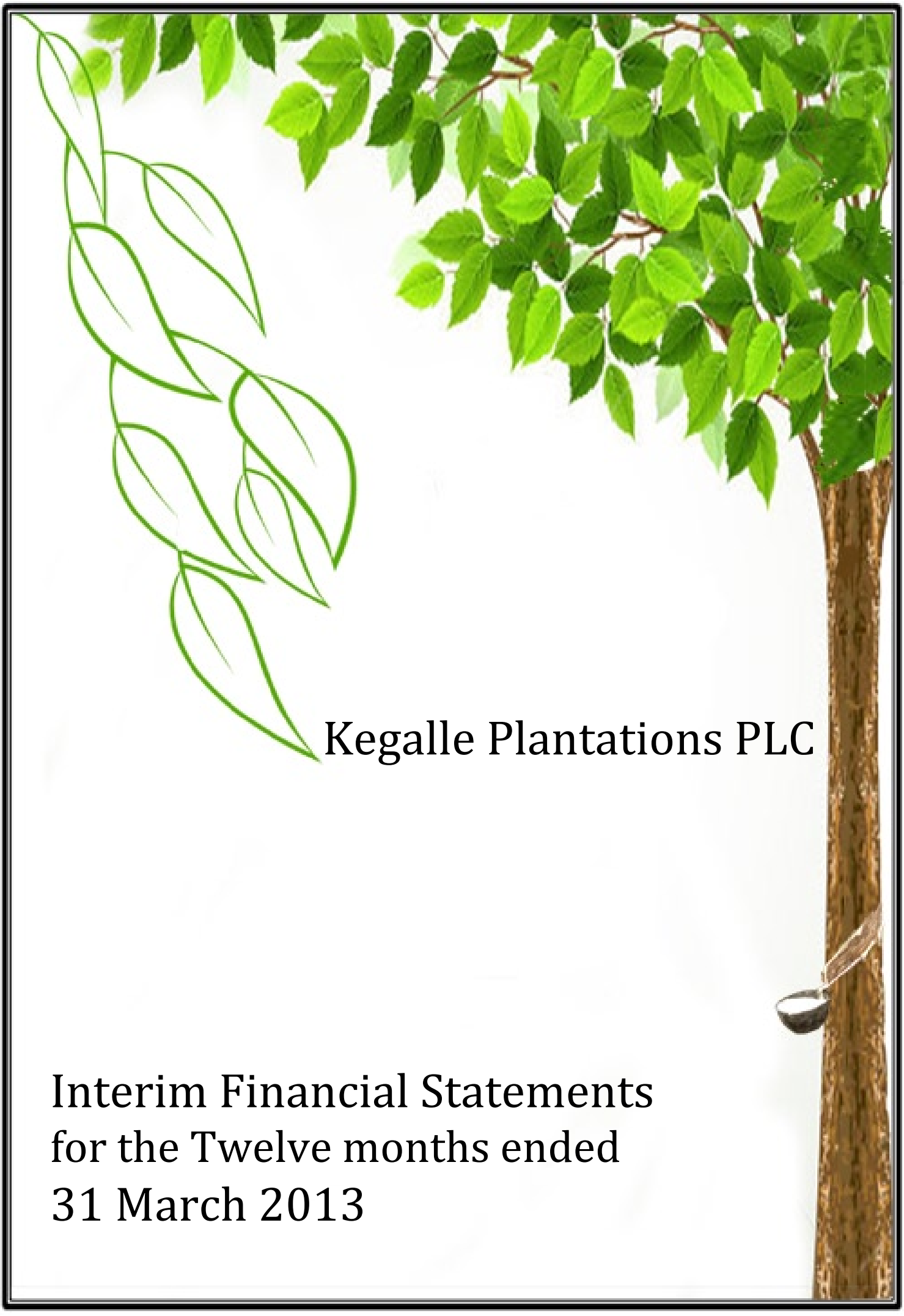


Kegalle Plantations PLC

Interim Financial Statements
for the Twelve months ended
31 March 2013

INTERIM FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION

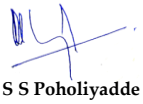
As at 31 March	Company			Group		
	2013 Rs. '000	2012 Rs. '000	01 April 2011 Rs. '000	2013 Rs. '000	2012 Rs. '000	01 April 2011 Rs. '000
ASSETS						
Non - Current Assets						
Leasehold Property, Plant and Equipment	**271,639**	287,467	303,295	**271,639**	287,467	303,295
Freehold Property, Plant and Equipment	**397,104**	406,394	394,664	**459,104**	473,689	466,931
Bearer Biological Assets	**1,316,452**	1,143,176	985,751	**1,316,452**	1,143,176	985,751
Consumable Biological Assets	**39,571**	35,020	30,972	**39,571**	35,020	30,972
Long Term investments	**597,000**	450,000	225,000	**606,825**	411,245	183,307
	2,621,766	**2,322,057**	**1,939,682**	**2,693,591**	**2,350,597**	**1,970,255**
Current Assets						
Inventories	**241,741**	201,063	240,444	**241,440**	201,287	242,168
Trade & Other Receivable	**241,752**	275,549	230,410	**247,211**	281,008	235,870
VAT Recoverable	**23,092**	21,492	20,004	**30,377**	28,777	28,289
Amounts due from Related Companies	**122,951**	104,077	57,177	**78,097**	59,038	12,897
Short Term Investments	**2,373,005**	1,806,093	1,289,494	**2,373,005**	1,806,093	1,289,494
Cash and Bank Balances	**26,416**	12,783	10,263	**26,525**	12,802	10,307
	3,028,955	**2,421,056**	**1,847,793**	**2,996,655**	**2,389,006**	**1,819,026**
Total Assets	**5,650,721**	**4,743,114**	**3,787,475**	**5,690,246**	**4,739,603**	**3,789,281**
EQUITY & LIABILITIES						
Capital & Reserves						
Stated Capital (Note 2)	**250,000**	250,000	250,000	**250,000**	250,000	250,000
General Reserve	**225,000**	225,000	225,000	**225,000**	225,000	225,000
Timber Reserve	**8,600**	4,049	783	**8,600**	4,049	783
Retained Profit	**2,853,357**	2,362,867	1,796,291	**2,865,728**	2,327,802	1,761,842
Shareholders' Fund	**3,336,956**	**2,841,915**	**2,272,074**	**3,349,327**	**2,806,851**	**2,237,625**
Non - Current Liabilities						
Interest Bearing Loans & Borrowings	**958,249**	604,443	303,089	**958,249**	604,443	303,089
Retirement Benefit Obligations	**407,809**	403,037	335,025	**407,904**	403,131	335,120
Deferred Income	**197,603**	199,633	196,738	**211,883**	218,266	219,722
Deferred Tax Liabilities	**98,532**	64,262	27,517	**98,532**	64,262	27,517
Net Liability to the Lessor - Payable after one year	**277,932**	282,381	286,659	**277,932**	282,381	286,659
	1,940,125	**1,553,757**	**1,149,029**	**1,954,501**	**1,572,484**	**1,172,107**
Current Liabilities						
Interest Bearing Loans & Borrowings	**149,671**	107,132	68,319	**149,671**	107,132	68,319
Net Liability to the Lessor - Payable within one year	**4,449**	4,278	4,113	**4,449**	4,278	4,113
Trade & Other Payables	**194,897**	209,406	260,033	**202,575**	217,139	267,799
Dividend Payable	**2,611**	1,870	1,225	**2,611**	1,870	1,225
Amounts due to Related Companies	**13,547**	5,855	15,798	**18,650**	10,949	21,209
Income Tax Payable	**8,463**	18,900	16,884	**8,463**	18,900	16,884
	373,639	**347,441**	**366,372**	**386,419**	**360,268**	**379,549**
Total Equity & Liabilities	**5,650,721**	**4,743,114**	**3,787,475**	**5,690,246**	**4,739,603**	**3,789,281**
Net Asset Value per Share (Rs.)	**133.48**	**113.68**	**90.88**	**133.97**	**112.27**	**89.51**

The above figures are subject to audit

These Financial Statements are in compliance with the requirements of the Companies Act No. 07 of 2007.

Jagath Dissanayake
Group Chief Financial Officer

The Board of Directors is responsible for the preparation and presentation of these Financial Statements.
Signed for and on behalf of the Board of Directors of Kegalle Plantations PLC.



S S Poholiyadde
Director

J H P Ratnayeke
Director

Colombo
30 May 2013

INTERIM FINANCIAL STATEMENTS

STATEMENT OF COMPREHENSIVE INCOME

	Company						Group					
	Quarter Ended			Year Ended			Quarter Ended			Year Ended		
For the the Year Ended 31 March	2013 Rs. '000	2012 Rs. '000	Variance + / (-) %	2013 Rs. '000	2012 Rs. '000	Variance + / (-) %	2013 Rs. '000	2012 Rs. '000	Variance + / (-) %	2013 Rs. '000	2012 Rs. '000	Variance + / (-) %
Continuing Operations												
Revenue	**591,705**	801,617	(26)	**2,587,558**	2,940,028	(12)	**591,705**	801,617	(26)	**2,587,558**	2,940,028	(12)
Cost of Sales	**(432,423)**	(414,508)	(4)	**(1,857,482)**	(1,979,780)	6	**(432,423)**	(414,508)	(4)	**(1,857,482)**	(1,979,780)	6
Gross Profit	**159,281**	**387,109**	**(59)**	**730,075**	**960,248**	**(24)**	**159,281**	**387,109**	**(59)**	**730,075**	**960,248**	**(24)**
Gain/(Loss) on fair value of biological assets	**(6,796)**	(4,134)	64	**(6,796)**	(4,134)	64	**(6,796)**	(4,134)	64	**(6,796)**	(4,134)	64
Other Operating Income	**40,247**	102,968	(61)	**192,813**	229,265	(16)	**40,247**	102,968	(61)	**192,813**	229,265	(16)
Administrative Expenses	**(12,714)**	(9,230)	(38)	**(54,151)**	(51,703)	(5)	**(12,714)**	(9,230)	(38)	**(54,151)**	(51,703)	(5)
Management Fee	**(25,794)**	(45,480)	43	**(125,071)**	(142,967)	13	**(25,794)**	(45,480)	43	**(125,071)**	(142,967)	13
Finance Cost	**(33,257)**	(29,621)	(12)	**(141,704)**	(107,560)	(32)	**(33,257)**	(29,621)	(12)	**(141,704)**	(107,560)	(32)
Profit from Operations after Finance Cost	**120,968**	**401,611**	**(70)**	**595,167**	**883,148**	**(33)**	**120,968**	**401,611**	**(70)**	**595,167**	**883,148**	**(33)**
Share of Result of Associates	**-**	-	-	**-**	-	-	**5,001**	3,994	(25)	**54,702**	6,020	(809)
Profit before Taxation	**120,968**	**401,611**	**(70)**	**595,167**	**883,148**	**(33)**	**125,969**	**405,605**	**(69)**	**649,869**	**889,168**	**(27)**
Tax Expenses	**(30,277)**	(68,358)	56	**(100,126)**	(113,307)	12	**(31,420)**	(70,495)	55	**(106,248)**	(116,389)	9
Profit for the Period from continuing operations	**90,691**	**333,253**	**(73)**	**495,041**	**769,841**	**(36)**	**94,549**	**335,110**	**(72)**	**543,621**	**772,779**	**(30)**
Discontinued Operations												
(Loss) after tax for the Period from discontinued operations	**-**	-	-	**-**	-	-	**881**	(1,099)	180	**(1,144)**	(3,554)	68
Profit for the period	**90,691**	**333,253**	**(73)**	**495,041**	**769,841**	**(36)**	**95,430**	**334,012**	**(71)**	**542,477**	**769,226**	**(29)**
Other Comprehensive Income												
Other Comprehensive Income for the year, net of tax	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Comprehensive Income for the year, net of tax	**90,691**	**333,253**	**(73)**	**495,041**	**769,841**	**(36)**	**95,430**	**334,012**	**(71)**	**542,477**	**769,226**	**(29)**
Basic Earnings Per Share from Continuing Operations (Rs.)	**3.63**	13.33		**19.80**	30.79		**3.78**	13.40		**21.74**	30.91	
Dividend Per Share (Rs.)	**-**	-		**-**	-		**-**	-		**-**	-	

The above figures are subject to audit

CASH FLOW STATEMENT

For the Year Ended 31 March	Company 2013 Rs. '000	Company 2012 Rs. '000	Group 2013 Rs. '000	Group 2012 Rs. '000
CASH FLOWS FROM / (USED IN) OPERATING ACTIVITIES				
Net Profit before Taxation from continuing operations	595,167	883,148	649,869	889,168
Net (Loss) before Taxation from discontinued operations	-	-	(1,144)	(3,554)
ADJUSTMENTS FOR				
Interest Income	(165,653)	(203,496)	(165,653)	(203,496)
Depreciation, Amortization and Impairment Loss	94,215	88,146	99,510	93,118
Provision for Defined Benefit Plan Costs	48,849	115,547	48,849	115,547
Amortization of Grants	(5,753)	(5,749)	(10,105)	(10,101)
Share of Result of Associates	-	-	(54,702)	(6,020)
Profit on Sale of Property Plant & Equipment	(3,502)	-	(3,502)	-
Finance Cost	141,704	107,560	141,704	107,560
(Gains)/Losses on fair value of biological assets	6,796	4,134	6,796	4,134
Operating Profit before Working Capital Changes	711,823	989,290	711,622	986,356
(Increase)/Decrease in Trade & Other Receivables	32,197	(46,626)	32,197	(45,626)
(Increase)/Decrease in Inventories	(40,678)	39,381	(40,153)	40,881
(Increase)/Decrease in amounts due from Related Companies	(18,874)	(46,900)	(18,874)	(46,900)
Increase/(Decrease) in Trade & Other Payables	(14,509)	(50,626)	(14,564)	(50,660)
Increase/(Decrease) in amounts due to Related Companies	7,693	(9,943)	7,515	(9,501)
Cash Generated from / (used in) Operations	677,652	874,576	677,743	874,551
Defined Benefit Plan Costs Paid	(44,076)	(47,535)	(44,076)	(47,535)
Finance Cost Paid	(100,313)	(69,309)	(100,313)	(69,309)
ESC/Income Tax Paid	(76,293)	(74,545)	(76,293)	(74,545)
Net Cash from Operating Activities	**456,970**	**683,187**	**457,061**	**683,162**
CASH FLOWS FROM / (USED IN) INVESTING ACTIVITIES				
Grant Received	3,723	8,645	3,723	8,645
Proceeds from sale of Property, Plant & Equipment	3,502	-	3,502	-
Interest Income	165,653	203,496	165,653	203,496
Field Development Expenditure	(223,167)	(198,597)	(223,167)	(198,597)
Purchase of Property, Plant & Equipment	(30,554)	(51,058)	(30,554)	(51,058)
Investments in Associates	(147,000)	(225,000)	(147,000)	(225,000)
Net Cash from / (used in) Investing Activities	**(227,843)**	**(262,515)**	**(227,843)**	**(262,515)**
CASH FLOWS FROM / (USED IN) FINANCING ACTIVITIES				
Dividend Paid	741	(199,355)	741	(199,355)
Payment of Government Lease Rentals	(45,669)	(42,364)	(45,669)	(42,364)
Proceeds from Loans	519,267	405,733	519,267	405,733
Repayment of Loans	(124,780)	(41,814)	(124,780)	(41,814)
Net Cash from / (used in) Financing Activities	**349,559**	**122,199**	**349,559**	**122,199**
Net Increase/(Decrease) in Cash & Cash Equivalents	578,686	542,871	578,777	542,846
Cash & Cash Equivalents at the beginning of the period **Note A**	1,814,790	1,271,919	1,814,809	1,271,963
Cash & Cash Equivalents at the end of the period **Note B**	**2,393,476**	**1,814,790**	**2,393,586**	**1,814,809**
NOTES				
A. Cash & Cash Equivalents at the beginning of the period				
Cash & Bank Balances	12,783	10,263	12,802	10,307
Investment in Treasury Bills, REPO & Others	1,806,093	1,289,494	1,806,093	1,289,494
Bank Overdrafts	(4,086)	(27,838)	(4,086)	(27,838)
	1,814,790	**1,271,919**	**1,814,809**	**1,271,963**
B. Cash & Cash Equivalents at the end of the period				
Cash & Bank Balances	26,416	12,783	26,525	12,802
Investment in Treasury Bills, REPO & Others	2,373,005	1,806,093	2,373,005	1,806,093
Bank Overdrafts	(5,945)	(4,086)	(5,945)	(4,086)
	2,393,476	**1,814,790**	**2,393,586**	**1,814,809**

The above figures are subject to audit

INTERIM FINANCIAL STATEMENTS

STATEMENT OF CHANGES IN EQUITY

For the Year Ended 31 March 2013

	Company					Group				
	Stated Capital Rs. '000	General Reserve Rs. '000	Timber Reserve Rs. '000	Accumulated Profit Rs. '000	Total Rs. '000	Stated Capital Rs. '000	General Reserve Rs. '000	Timber Reserve Rs. '000	Accumulated Profit Rs. '000	Total Rs. '000
Balance as at 31 March 2011	250,000	225,000	783	1,796,291	2,272,074	250,000	225,000	783	1,761,842	2,237,625
Total Comprehensive Income for the year	-	-	-	769,841	769,841	-	-	-	769,226	769,226
Timber Reserve	-	-	3,266	(3,266)	-	-	-	3,266	(3,266)	-
Dividend Paid	-	-	-	(200,000)	(200,000)	-	-	-	(200,000)	(200,000)
Balance as at 31 March 2012	**250,000**	**225,000**	**4,049**	**2,362,867**	**2,841,915**	**250,000**	**225,000**	**4,049**	**2,327,802**	**2,806,851**
Balance as at 31 March 2012	250,000	225,000	4,049	2,362,867	2,841,915	250,000	225,000	4,049	2,327,802	2,806,851
Total Comprehensive Income for the year	-	-	-	495,041	495,041	-	-	-	542,477	542,477
Timber Reserve	-	-	4,551	(4,551)	-	-	-	4,551	(4,551)	-
Dividend Paid	-	-	-	-	-	-	-	-	-	-
Balance as at 31 March 2013	**250,000**	**225,000**	**8,600**	**2,853,357**	**3,336,956**	**250,000**	**225,000**	**8,600**	**2,865,728**	**3,349,327**

The above figures are subject to audit

NOTES TO THE FINANCIAL STATEMENTS

	Quarter Ended		Year Ended	
For the Year Ended 31 March	**2013 Rs.**	**2012 Rs.**	**2013 Rs.**	**2012 Rs.**
1. Market Price per Share				
Highest	**113.00**	120.00	**119.50**	234.90
Lowest	**103.00**	76.00	**86.20**	76.00
Last Traded	**112.00**	103.00	**112.00**	103.00

2. Stated Capital of Kegalle Plantations PLC amounts to Rs. 250,000,010 represented by 25,000,001 Ordinary Shares.

3. The Interim Financial Statements of the Company/Group are unaudited and have been prepared in accordance with Sri Lanka Financial Reporting Standards (SLFRS/LKAS) and are in compliance with Sri Lanka Accounting Standard 34 - Interim Financial Reporting. Further, provisions of the Companies Act No. 7 of 2007 have been considered in preparing the Interim Financial Statements of the Company/Group.

These Financial Statements for the year ended 31 March 2013 are the first set of Financial Statements the Company has prepared in accordance with Sri Lanka Accounting Standards comprising with SLFRS and LKAS. The effect of SLFRS/LKAS on previously reported Financial Position & Financial Performance of the Company will be provided in the Annual Financial Statements (Annual Report) for the year ended 31 March 2013.

4. The Company invested in 2.7 mn ordinary shares at Rs. 10.00 per share of Arpico Insurance Ltd in February 2013 was amounting to Rs. 27 mn and It is in conformity with Section 185 (1) (a) of the Companies Act No. 7 of 2007.

5. The presentation and classification of figures for the corresponding period of the previous year have been amended, where relevant, for better presentation and to be comparable with those of the current year.

6. Other than contingent liabilities which may arise from the fair value adjustments, there has been no material changes in the nature of the contingent liabilities, what was disclosed in the Annual Report for the year ended 31 March 2012.

7. Subsequent to the Statement of Financial Position date, the Employers' Federation of Ceylon signed a Plantation Workers Wage Collective Agreement with Trade Unions increasing the daily wage rate and attendance incentive to Rs. 450/- and Rs. 140/- respectively with effect from 01 April 2013.

NOTES TO THE FINANCIAL STATEMENTS CONTD...

8. Twenty largest shareholders of the Company are as follows;

As at	31 March 2013		31 March 2012	
	Number of Shares	% of the Holding	Number of Shares	% of the Holding
RPC Plantation Management Services (Pvt) Ltd	18,258,331	73.03%	17,591,500	70.37%
J B Cocoshell (Pvt) Ltd	606,500	2.43%	606,500	2.43%
Almar Trading Co. (Pvt) Ltd	243,600	0.97%	270,000	1.08%
Deutsche Bank AG As Trustee for Sri Lanka - Heraymila Capital Growth Fund	200,000	0.80%	-	-
HSBC International Nominees Ltd - SSBT - Deustche Tranz Dominion, L.L.C	200,000	0.80%	200,000	0.80%
Mr. A. Singh	185,000	0.74%	185,000	0.74%
Waldock Mackenzie Ltd / Hi-Line Trading (Pvt) Ltd	149,963	0.60%	118,800	0.48%
Waldock Mackenzie Ltd / Hi-Line Towers (Pvt) Ltd	131,999	0.53%	131,999	0.53%
Seylan Bank PLC / Symphony Capital Ltd	129,600	0.52%	129,600	0.52%
Mr. A. K. Kumarasena	125,536	0.50%	123,798	0.50%
Employees Provident Fund	125,151	0.50%	-	-
Deutsche Bank AG As Trustee for Namal Acuity Fund	122,300	0.49%	122,300	0.49%
Deutsche Bank AG As Trustee for National Equity Fund	100,000	0.40%	100,000	0.40%
Cocoshell Activated Carbon Company Limited	100,000	0.40%	100,000	0.40%
Waldock Mackenzie Ltd / Symphony Capital Ltd	94,500	0.38%	97,700	0.39%
Mr. M. J. Fernando	94,200	0.38%	94,200	0.38%
Askold (Pvt) Ltd	85,500	0.34%	85,500	0.34%
Pershing LLC S/A Averbach Grauson & Co.	67,250	0.27%	75,000	0.30%
Distilleries Company of Sri Lanka PLC A/c No. 2	67,000	0.27%	-	-
Sub Total	55,000	0.22%	-	-
Balance held by 9,090 Shareholders (31 March 2012 - 9,337 Shareholders)	**21,141,430**	**84.57%**	**-**	**-**
Total Shares	3,858,571	15.43%	4,344,704	17.38%
	25,000,001	**100.00%**	**25,000,001**	**100.00%**

The percentage of shares held as follows;

	31 March 2013		31 March 2012	
	Number of Shares	% of the Holding	Number of Shares	% of the Holding
Public Holding	6,731,863	26.93%	7,398,694	29.59%
Other Holding	18,268,138	73.07%	17,601,307	70.41%
	25,000,001	**100.00%**	**25,000,001**	**100.00%**

9. **The number of shares held by the Board of Directors are as follows;**

	Number of Shares	
As at	**31 March 2013**	**31 March 2012**
Dr. Sena Yaddehige	-	-
Mr. J H P Ratnayeke	-	-
Mr. S S Poholiyadde	307	307
Prof. R C W M R A Nugawela	-	-
Dr. S S B D G Jayawardena	-	-

SEGMENT INFORMATION

Company

For the Year Ended 31 March	Rubber		Tea		Coconut		Others		Total	
	2013 Rs. '000	2012 Rs. '000	2013 Rs. '000	2012 Rs. '000	2013 Rs. '000	2012 Rs. '000	2013 Rs. '000	2012 Rs. '000	2013 Rs. '000	2012 Rs. '000
Revenue	**1,630,201**	1,964,446	**805,449**	817,152	**45,309**	40,649	**106,599**	117,780	**2,587,558**	2,940,028
Revenue Expenditure	**(921,883)**	(932,642)	**(768,868)**	(824,491)	**(24,817)**	(20,399)	**(58)**	(11)	**(1,715,626)**	(1,777,544)
Depreciation / Amortization	**(61,757)**	(56,649)	**(30,859)**	(29,229)	**(305)**	(723)	**(88)**	(88)	**(93,008)**	(86,689)
Other Non Cash Expenses - Gratuity	**(26,616)**	(68,100)	**(21,631)**	(45,547)	**(602)**	(1,900)	**-**	-	**(48,849)**	(115,547)
Segment Results	**619,946**	907,055	**(15,908)**	(82,115)	**19,584**	17,627	**106,454**	117,681	**730,075**	**960,248**
Gain/(Loss) on fair value of biological assets									**(6,796)**	(4,134)
Other Operating Income									**192,813**	229,265
Administrative Expenses									**(54,151)**	(51,703)
Management Fee									**(125,071)**	(142,967)
Finance Cost									**(141,704)**	(107,560)
Tax Expenses									**(100,126)**	(113,307)
Profit for the Period									**495,041**	**769,841**

SEGMENT INFORMATION

Group

For the Year Ended 31 March	Rubber		Tea		Coconut		Others		Total	
	2013 Rs. '000	2012 Rs. '000	2013 Rs. '000	2012 Rs. '000	2013 Rs. '000	2012 Rs. '000	2013 Rs. '000	2012 Rs. '000	2013 Rs. '000	2012 Rs. '000
Revenue	**1,630,201**	1,964,446	**805,449**	817,152	**45,309**	40,649	**106,599**	117,780	**2,587,558**	2,940,028
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Other Operating Income									**192,813**	229,265
Administrative Expenses									**(54,151)**	(51,703)
Management Fee									**(125,071)**	(142,967)
Finance Cost									**(141,704)**	(107,560)
Profit from Operations after Finance Cost									**595,167**	**883,148**
Share of Result of Associates									**54,702**	6,020
Profit before Taxation									**649,869**	**889,168**
Tax Expenses									**(106,248)**	(116,389)
Profit for the period from continuing operations									**543,621**	**772,779**
(Loss) after tax for the period from discontinued operations									**(1,144)**	(3,554)
Profit for the Period									**542,477**	**769,226**

The above figures are subject to audit

CORPORATE INFORMATION

Name of the Company	: **KEGALLE PLANTATIONS PLC**
Legal Form	: A Quoted Public Company with limited liability, Incorporated in Sri Lanka under the Companies Act No. 07 of 2007.
Date of Incorporation	: 22 June 1992
Company Registration No	: New Registration No. P Q 135 [Old No. N (PBS/CGB) 140]
Head/Registered Office	: No. 310, High Level Road, Nawinna, Maharagama, Sri Lanka.
Principal Business Activities	: Cultivation, Manufacture and Sale of Rubber, Tea, Coconut, Cardamom & other agricultural produce.
Ultimate Parent Enterprise	: Richard Pieris & Company PLC No. 310, High Level Road, Nawinna, Maharagama, Sri Lanka.
Board of Directors	: Dr. Sena Yaddehige - Chairman Mr. J H P Ratnayeke - Deputy Chairman Mr. S S Poholiyadde Prof. R C W M R A Nugawela Dr. S S B D G Jayawardena
Stock Exchange Listing	: The Ordinary Shares of the Company are listed with the Colombo Stock Exchange of Sri Lanka.
Secretaries	: Richard Pieris Group Services (Pvt) Limited No. 310, High Level Road, Nawinna, Maharagama, Sri Lanka Telephone : + (94) 11 4310500
Auditors	: Messrs. Ernst & Young, Chartered Accountants, No. 201, De Saram Place, Colombo 10.
Bankers	: Hatton National Bank PLC Bank of Ceylon - Corporate Branch & Regional Branches NDB Bank PLC Peoples Bank Seylan Bank PLC Commercial Bank of Ceylon PLC Indian Overseas Bank/Indian Bank/State Bank of India
Legal Advisors	: Paul Ratnayeke Associates International Legal Consultants, Solicitors and Attorneys-at-Law, No. 59, Gregory's Road, Colombo 7, Sri Lanka.
Contact Details	: Telephone : + (94) 11 4310500 Facsimile : + (94) 11 4310799 Website : www.arpico.com E-mail : kpl.rpk@arpico.com

Kegalle Plantations PLC
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